

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

May 8, 2008

| Mesa Lakes Cabins | | | | | |
|------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| Annual Fee Revenue | FY 2006 Final Total | FY 2007 Final Total | FY 2008 Projected | FY 2009 Projected | FY 2010 Projected |
| Site or Pass Type | | | | | |
| Cabin A (\$180/night) | \$0 | \$0 | \$900 | \$2,700 | \$9,000 |
| Cabin B (\$120/ night) | | | \$600 | \$1,800 | \$6,000 |
| Total Annual Revenues | \$0 | \$0 | \$1,500 | \$4,500 | \$15,000 |

Note: Insert zero in cells with no value

| Mesa Lakes Cabins | | | | | |
|---|--------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| Annual Fee Expenditures | FY 2006 Final Total | FY 2007 Final Total | FY 2008 Projected | FY 2009 Projected | FY 2010 Projected |
| Operations/Visitor Services: | | | | | |
| Personnel* see below under Adm asst salary (GS-5) | | | | | |
| Vehicles | | | | | |
| Equipment | | | | | |
| Materials & Supplies | | | | | |
| Misc. | | | | | |
| Subtotal | | | | | |
| Collections: | | | | | |
| Personnel | | | | | |
| Vehicles | | | | | |
| Equipment | | | | | |
| Materials & Supplies | | | | | |
| Misc. | | | | | |
| Subtotal | | | | | |
| Capital Improvements: | | | | | |
| Personnel | | | | | |
| Vehicles | | | | | |
| Equipment | | | | | |
| Materials & Supplies | | | | | |
| Misc. | | | | | |
| Subtotal | | | | | |
| Safety/Security/Law Enforcement: | | | | | |
| Personnel | | | | | |
| Vehicles | | | | | |
| Equipment | | | | | |
| Materials & Supplies | | | | | |
| Misc. | | | | | |
| Subtotal | | | | | |
| Annual Maintenance | | | | | |
| Propane | | | \$1,200.00 | \$1,300.00 | \$1,450.00 |
| Water testing | | | \$125.00 | \$130.00 | \$135.00 |
| Project Mgr salary (GS-11) | | | \$1,000.00 | \$1,150.00 | \$1,250.00 |
| Adm Asst (GS-5) | | | \$500.00 | \$600.00 | \$1,000.00 |
| Maintenance Crew (2 GS-4) | | | \$1,500.00 | \$1,750.00 | \$2,000.00 |
| Cleaning Supplies | | | \$25.00 | \$45.00 | \$100.00 |
| Annual Maintenance | | | \$50.00 | \$75.00 | \$300.00 |
| Subtotal | | | \$4,400 | \$5,050 | \$6,235 |
| Total Expenditures | | | \$4,400 | \$5,050 | \$6,235 |